

Birmingham and Solihull
2023/24 Capital Schemes

ICS Total **QHL**

CDEL		Total Plan Months 1-12	Narrative on the main categories of expenditure Period covered M1 - M12
Provider	Operational Capital	75,204	Includes specific provider elements highlighted below. Plus general Business As Usual capital ie backlog maintenance; statutory standards; IT capital including equipment and network infrastructure; risk assessment works; clinical equipment replacement; estates reconfiguration and Provider contributions to Public Sector Decarbonisation Schemes
ICB	Operational Capital	2,638	Replacement IT equipment for GP Practices (PCs, laptops, monitors, printers) across Birmingham and Solihull; Works to upgrade NHS owned premises to facilitate increased utilisation of empty space in Primary Care Contingency in connection with planned HQ relocation
	Total Op Cap	77,842	
Provider	Impact of IFRS 16	43,057	Accommodation and equipment leases - Please see below
ICB	Impact of IFRS 16	0	
Provider	Upgrades and NHP Programmes	0	
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	51,785	Targeted Investment Schemes (Solihull Elective and Paediatric Elective Hubs); Frontline Digitisation; Laboratory Information Management System; Endoscopy; Community Diagnostic Centres
Provider	Other (technical accounting)	4,430	PFI residual interest
	Total system CDEL	177,114	

Provider Breakdown

RXT		Birmingham and Solihull Mental Health NHS Foundation Trust	Total Plan Months 1-12	Narrative on the main categories of expenditure Period covered M1 - M12
Provider	Operational Capital		6,977	Replacement of redundant AEDs and general Business As Usual Capital as described above.
	Total Op Cap		6,977	
Provider	Impact of IFRS 16		0	
Provider	Upgrades and NHP Programmes		0	
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)		0	
Provider	Other (technical accounting)		655	PFI residual interest
	Total system CDEL		7,632	

RYW		Birmingham Community Healthcare NHS Foundation Trust	Total Plan Months 1-12	Narrative on the main categories of expenditure Period covered M1 - M12
Provider	Operational Capital		6,372	Support to EPR, roll out of e-prescribing and medicines and general Business As Usual capital, as described above.
	Total Op Cap		6,372	
Provider	Impact of IFRS 16		2,375	Lease extensions and replacement of end-of-lease vehicles
Provider	Upgrades and NHP Programmes		0	
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)		0	
Provider	Other (technical accounting)		1	
	Total system CDEL		8,748	

RQ3 Birmingham Women and Children's NHS Foundation Trust		Total Plan Months 1-12	Narrative on the main categories of expenditure Period covered M1 - M12
Provider	Operational Capital	20,875	Medical equipment replacement including a Cardiac Cath Lab replacement ; Trust-funded elements of the Electronic Patient Record and Paediatric Elective Hub (funded through Targeted Investment Fund); Public Sector Decarbonisation Scheme and general Business As Usual Capital, as described above.
	Total Op Cap	20,875	
Provider	Impact of IFRS 16	9,902	MH Lease accommodation - moving into ICS premises from aged and dilapidated NHS estate. Additional accommodation linked to genomics; medical equipment and other accommodation leases.
Provider	Upgrades and NHP Programmes	0	
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	20,355	Frontline digitisation (Electronic Patient Record OBC agreed March 2023) and the completion of Paediatric Elective Hub
Provider	Other (technical accounting)	1	
	Total system CDEL	51,133	

RRJ The Royal Orthopaedic Hospital NHS Foundation Trust		Total Plan Months 1-12	Narrative on the main categories of expenditure Period covered M1 - M12
Provider	Operational Capital	3,909	Diagnostic equipment including replacement of aged CT scanner & other equipment and other Business As Usual Capital, as described above.
	Total Op Cap	3,909	
Provider	Impact of IFRS 16	0	
Provider	Upgrades and NHP Programmes	0	
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	0	
Provider	Other (technical accounting)	0	
	Total system CDEL	3,909	

RRK University Hospitals Birmingham NHS Foundation Trust		Total Plan Months 1-12	Narrative on the main categories of expenditure Period covered M1 - M12
Provider	Operational Capital	37,071	Solihull Hospital Elective Hub (expanded cold site/6 theatres) - trust contribution; Initial costs to modernise Maternity Unit on the Heartlands Hospital Site; final costs to complete ongoing service improvements including reinstatement of the Minor Injuries Unit at Solihull Hospital , expansion of Decision To Admit (DTA) and Same Day Emergency Care (SDEC) areas and expansion of Robotic Assisted Surgery across the hospital sites; and expansion of the PET-CT centre . Also, general Business As Usual Capital, as described above.
	Total Op Cap	37,071	
Provider	Impact of IFRS 16	30,780	Lease of space for NHS services within a new private hospital development being built on the QE site due to open later 2023 (includes NHS inpatient beds/additional radiotherapy capacity). Further IFRS lease impact schemes which are under development to support the replacement of imaging equipment across the hospital sites (CT, MRI, Angio, etc.) – value TBC
Provider	Upgrades and NHP Programmes	0	
Provider	National Programmes (diagnostics, Front line digitisation, Mental Health, TIF)	31,430	Solihull Hospital Elective Hub (expanded cold elective site with 6 new theatres); BSol Laboratory Information Management System (LIMs) ; National endoscopy funding and East Birmingham BSol Community Diagnostic Centre (CDC)
Provider	Other (technical accounting)	3,773	PFI residual interest charges relating to the Queen Elizabeth Hospital Birmingham (QEH) PFI site
	Total system CDEL	103,054	